
ALASKA RETIREMENT MANAGEMENT BOARD

BOARD OF TRUSTEES MEETING

December 8-9, 2016

Dena'Ina Convention Center
K'enakatnu Room
600 W. 7th Avenue
Anchorage, AK
907 263-2850

Thursday, December 8, 2016

- I. 9:00 am Call to Order
- II. Roll Call
- III. Public Meeting Notice
- IV. Approval of Agenda
- V. Public/Member Participation, Communications, and Appearances
(Three Minute Limit)
- VI. Approval of Minutes - September 29-30, 2016
- VII. Election of Officers
- VIII. 9:15 Reports
 - 1. Chair Report, *Gail Schubert*
 - 2. Committee Reports
 - A. Audit Committee, *Rob Johnson, Chair*
 - B. Actuarial Committee, *Kris Erchinger, Chair*
 - C. Defined Contribution Plan Committee,
Bob Williams, Chair
 - 3. Retirement & Benefits Division Report
 - A. Membership Statistics (informational)
 - B. Buck Consulting Invoices (informational)
Kevin Worley, CFO, Division of Retirement & Benefits
 - 4. Treasury Division Report
Pamela Leary, Treasury Division Director
 - 5. CIO Report, *Gary Bader, Chief Investment Officer*
 - 10:00-10:20 6. Fund Financial Presentation and Cash Flow Update
Scott Jones, Comptroller, Department of Revenue
Kevin Worley, CFO, Division of Retirement & Benefits

*10:20 - Break
10 Minutes*

10:30-11:10 7. Private Equity Review
Gary Robertson, Callan Associates Inc.

11:15-11:45 8. KPMG - Audit Report
Daniel Mitchell and Melissa Beedle, KPMG

Lunch - 11:45 - 1:15 pm

Thursday Afternoon

1:15-2:15 9. Performance Measurement - 3rd Quarter
Paul Erlendson and Steve Center, Callan Associates, Inc.

2:20-2:50 10. Fidelity Institutional Asset Management
Kristin Shofner and Beau Coash

*2:50 - Break
10 Minutes*

3:00-3:30 11. Allianz Global - large cap
Melody McDonald and Ray Edelman

3:35-3:55 12. Investment Actions
a. Manager Search - Small Cap Growth
b. Scientific Beta International Mandate

End of Meeting Day

Friday, December 9, 2016

- 9:00 Call to Order
- 9:00-9:30 14. T Rowe Price - Small Cap Equity Portfolio
John Plowright, Michele Ward and Frank Alonzo
- 9:35-10:05 15. McKinley Capital Management - Non-US Equity
Alex Slivka and Rob Gillam

*10:05 - Break
10 Minutes*

- 10:15-10:45 16. Lazard Asset Management - Emerging Market Equity
Tony Dote and James Donald

- IX. Unfinished Business
1. Calendar, *Judy Hall, Liaison Officer*
 2. Disclosure Report, *Judy Hall, Liaison Officer*
 3. Legal Report, *Stuart Goering, Department of Law*
- X. Action Items - New Business
- XI. Other Matters to Properly Come Before the Board
- XII. Public/Member Comments
- XIII. Investment Advisory Council Comments
- XIV. Trustee Comments
- XV. Future Agenda Items
- XVI. Adjournment

(Times are approximate. Every attempt will be made to stay on schedule; however, adjustments may be made.)